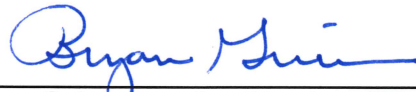


**Fort Bend ISD
Investment Report
7/1/2018 - 6/30/2019**

This report summarizes the investment position of Fort Bend ISD for the period 7/1/2018 - 6/30/2019

	7/1/2018	6/30/2019
Book Value	\$274,190,941	\$348,146,495
Market Value	\$274,190,941	\$348,146,495

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Fort Bend ISD is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Fort Bend ISD.



Bryan Guinn, Exective Director of Finance



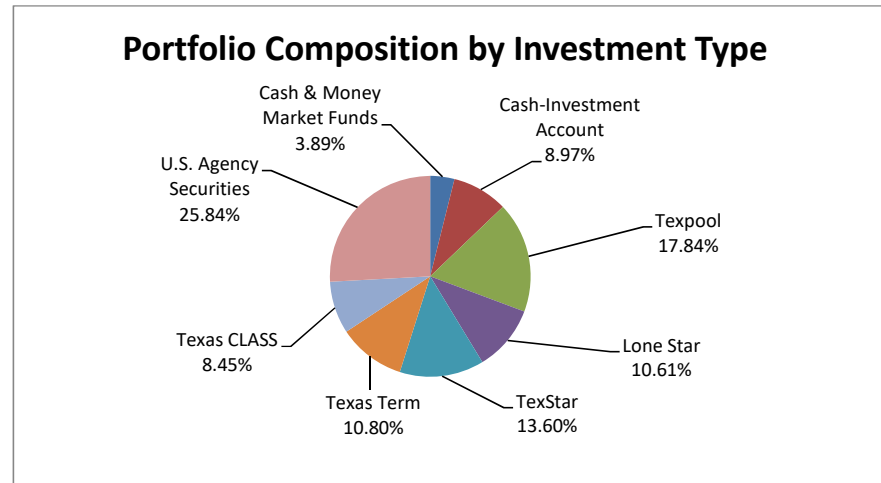
Kelly Schlacks, Director of Finance



Suzanne K. Owen, District Treasurer

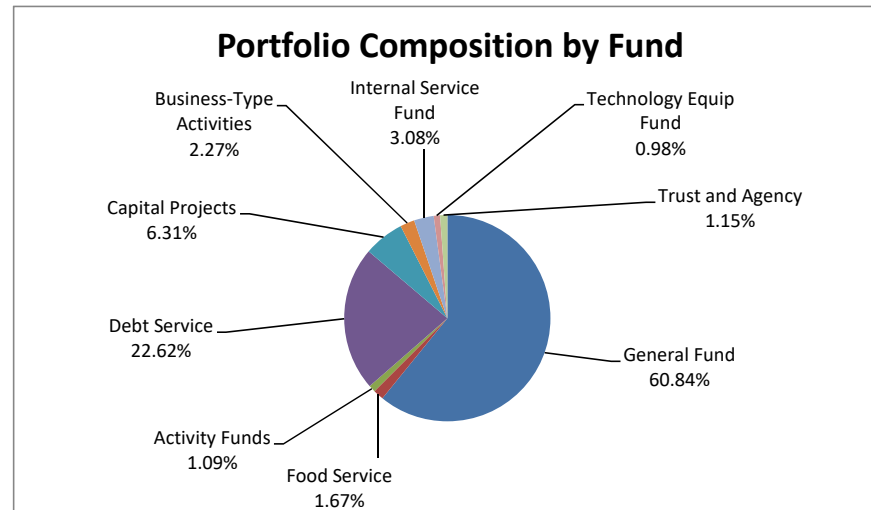
**Fort Bend ISD
Portfolio Composition by Investment Type
June 30, 2019**

<u>Description</u>	<u>Market Value</u> <u>Amount</u>
Cash & Money Market Funds	\$ 13,542,950
Cash-Investment Account	31,228,756
Texpool	62,109,244
Lone Star	36,926,406
TexStar	47,361,904
Texas Term	37,608,875
Texas CLASS	29,410,660
U.S. Agency Securities	89,957,700
	<u>\$ 348,146,495</u>



**Fort Bend ISD
Portfolio Composition by Fund
June 30, 2019**

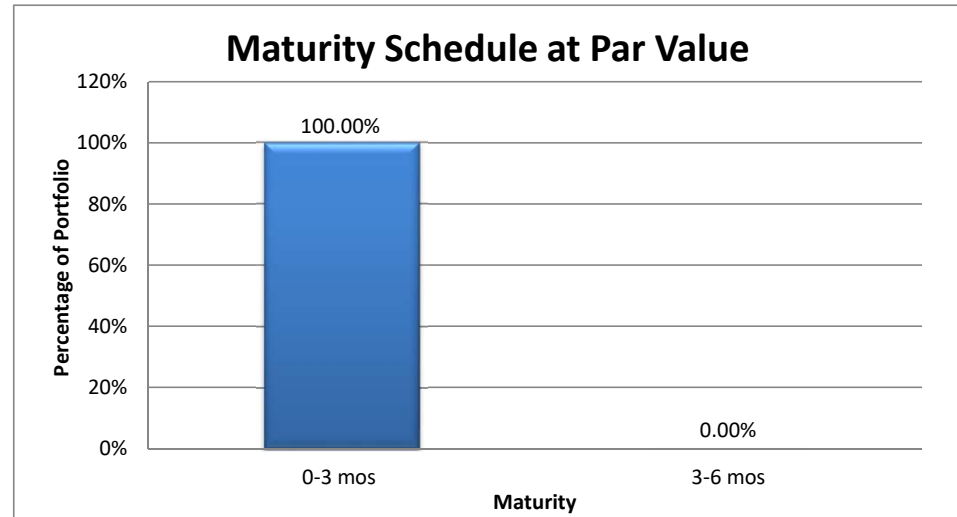
<u>Description</u>	<u>Market Value</u> <u>Amount</u>
General Fund	\$ 211,802,141 (a)
Food Service	5,819,949
Activity Funds	3,787,610
Debt Service	78,753,623
Capital Projects	21,956,901
Business-Type Activities	7,894,029
Internal Service Fund	10,717,171
Technology Equip Fund	3,394,869
Trust and Agency	4,020,202
	<u>\$ 348,146,495</u>



(a) This includes all Special Revenue Fund Balances except for Food Service and Activity Funds. Some Special Revenue Fund balances are negative due to pending reimbursements.

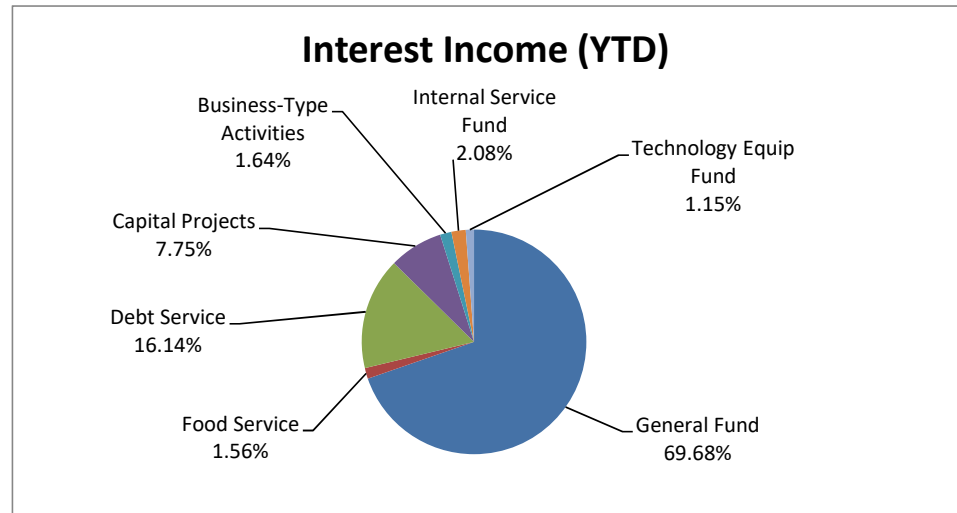
**Fort Bend ISD
Maturity Schedule
June 30, 2019**

	Percent of Portfolio	Par Value
0-3 mos	100.00%	\$ 348,188,795
3-6 mos	0.00%	-
	100.00%	\$ 348,188,795

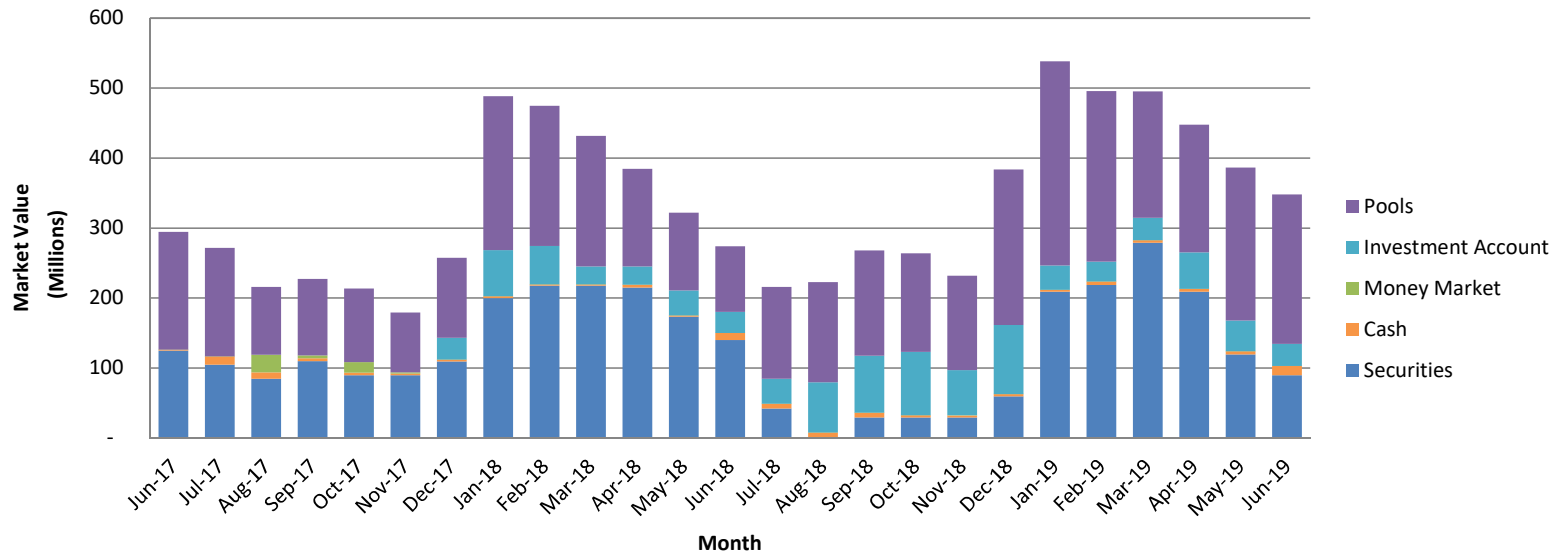


**Fort Bend ISD
Investment Income (YTD)
June 30, 2019**

<u>Description</u>	<u>Interest Income (YTD)</u>
General Fund	\$ 5,688,284
Food Service	127,428
Debt Service	1,317,282
Capital Projects	632,481
Business-Type Activities	133,466
Internal Service Fund	170,181
Technology Equip Fund	93,783
	\$ 8,162,905



Fort Bend ISD - Portfolio Value by Type



FBISD Portfolio Position

6/30/2019

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 7/01/18	Par Value 6/30/19	Total Cost Purchased	Book Value 6/30/19	Market Value 6/30/19	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
199 - General Operating Fund														
	31422BBM1	FAMCA	AA+	Hilltop Securities	01/29/19	-	10,000,000	10,000,000	10,002,900	10,002,900	2.51	07/29/19	29	105,978
	FAMCA Total					-	10,000,000	10,000,000	10,002,900	10,002,900	2.51		29	105,978
	3130ABXW1	FHLB	AA+	Hilltop Securities	01/09/18	14,992,500	-	-	-	-		07/27/18		-
	3130A8Y72	FHLB	AA+	FTN Financial	01/11/19	-	20,000,000	19,812,437	19,974,000	19,974,000	2.55	08/05/19	35	70,972
	FHLB Total					14,992,500	20,000,000	19,812,437	19,974,000	19,974,000	2.55		35	70,972
	313385A30	FHLBDN	AA+	FTN Financial	01/31/18	14,973,000	-	-	-	-		08/01/18		-
	313384HR3	FHLBDN	AA+	Hilltop Securities	03/22/19	-	10,000,000	9,930,618	9,998,800	9,998,800	2.48	07/03/19	3	-
	FHLB Discount Note Total					14,973,000	10,000,000	9,930,618	9,998,800	9,998,800	2.48		3	-
	3135G0E33	FNMA	AA+	FTN Financial	01/24/18	9,995,000	-	-	-	-		07/20/18		-
	FNMA Total					9,995,000	-	-	-	-				-
	912828VK3	T-Note		Hilltop Securities	02/28/18	10,000,000	-	-	-	-		06/30/18		-
	912828VQ0	T-Note		Hilltop Securities	12/20/17	9,996,000	-	-	-	-		07/31/18		-
	912828VQ0	T-Note		Hilltop Securities	01/12/18	9,996,000	-	-	-	-		07/31/18		-
	912828RE2	T-Note		Hilltop Securities	01/12/18	9,993,000	-	-	-	-		08/31/18		-
	912828RE2	T-Note		Hilltop Securities	01/24/18	9,993,000	-	-	-	-		08/31/18		-
	912828WW6	T-Note		FTN Financial	1/11/19	-	20,000,000	19,904,126	19,989,600	19,989,600	2.50	07/31/19	31	135,566
	TREASURY NOTE Total					49,978,000	20,000,000	19,904,126	19,989,600	19,989,600	2.50		61	135,566
	Fund 199 - LoneStar	State Pool	AAA	LoneStar	09/01/01	2,579,456	20,094,131	20,094,131	20,094,131	20,094,131	2.40	08/01/19	32	-
	Fund 199 - TexPool	State Pool	AAA	TexPool	09/01/01	8,715,208	24,926,771	24,926,771	24,926,771	24,926,771	2.40	08/05/19	36	-
	Fund 199 - TexStar	State Pool	AAA	TexStar	04/26/10	9,646,630	19,186,159	19,186,159	19,186,159	19,186,159	2.41	08/01/19	32	-
	Fund 199 - TexasCLASS	State Pool	AAA	TexasCLASS	07/01/16	18,505,509	24,494,880	24,494,880	24,494,880	24,494,880	2.49	08/21/19	52	-
	Fund 199 - TexasTerm	State Pool	AAA	Texas Term	10/07/09	7,252,543	20,471,348	20,471,348	20,471,348	20,471,348	2.39	08/04/19	35	-
	State Pool Total					46,699,346	109,173,289	109,173,289	109,173,289	109,173,289	2.42		38	-
	Investment Account	Cash		Prosperity Bank	12/31/17	29,918,704	31,228,757	31,228,757	31,228,757	31,228,757	2.42	Open	1	-
	Investment Account Total					29,918,704	31,228,757	31,228,757	31,228,757	31,228,757	2.42		1	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	6,964,234	11,434,795	11,434,795	11,434,795	11,434,795	0.45	Open	1	-
	Prosperity Bank Total					6,964,234	11,434,795	11,434,795	11,434,795	11,434,795	0.45		1	-
	199 - General Fund Total					173,520,784	211,836,841	211,484,022	211,802,141	211,802,141	2.34		27	312,516
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240 - Food Service														
	Fund 240 - TexPool	State Pool	AAA	TexPool	09/01/01	2,797,506	3,770,164	3,770,164	3,770,164	3,770,164	2.40	08/05/19	36	-
	Fund 240 - TexStar	State Pool	AAA	TexStar	12/01/12	2,033,793	1,876,694	1,876,694	1,876,694	1,876,694	2.41	08/01/19	32	-
	State Pool Total					4,831,299	5,646,858	5,646,858	5,646,858	5,646,858	2.40		34	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	13,041	173,091	173,091	173,091	173,091	0.45	Open	1	-
	Prosperity Bank Total					13,041	173,091	173,091	173,091	173,091	0.45		1	-
	240 - Food Service Fund Total					4,844,340	5,819,949	5,819,949	5,819,949	5,819,949	2.35		34	-
<hr/>														
461 - Activity Funds														
	Fund 461 - TexPool	State Pool	AAA	TexPool	09/01/01	1,931,605	1,975,255	1,975,255	1,975,255	1,975,255	2.40	08/05/19	36	-
	Fund 461 - LoneStar	State Pool	AAA	LoneStar	12/12/12	1,535,596	1,096,624	1,096,624	1,096,624	1,096,624	2.40	08/01/19	32	-
	State Pool Total					3,467,201	3,071,879	3,071,879	3,071,879	3,071,879	2.43		33	-
	Prosperity Bank	Cash		Prosperity Bank	02/28/15	9,249	715,731	715,731	715,731	715,731	0.45	Open	1	-
	Prosperity Bank Total					9,249	715,731	715,731	715,731	715,731	0.45		1	-
	461 - Activity Funds Total					3,476,450	3,787,610	3,787,610	3,787,610	3,787,610	2.03		28	-
<hr/>														
500 - Debt Service Fund														
	3130A8U50	FHLB	AA+	Hilltop Securities	06/22/17	7,993,600	-	-	-	-		07/25/18		-
	3130ABWM4	FHLB	AA+	Hilltop Securities	01/24/18	8,020,988	-	-	-	-		07/27/18		-

FBISD Portfolio Position

6/30/2019

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 7/01/18	Par Value 6/30/19	Total Cost Purchased	Book Value 6/30/19	Market Value 6/30/19	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
	3130ABXW1	FHLB	AA+	Hilltop Securities	01/09/18	4,997,500	-	-	-	-		07/27/18		-
	3130ABXW1	FHLB	AA+	FTN Financial	01/12/18	9,995,000	-	-	-	-		07/27/18		-
	FHLB Total					31,007,088	-	-	-	-				-
	313385A30	FHLBDN	AA+	FTN Financial	01/31/18	7,486,500	-	-	-	-		08/01/18		-
	313384HR3	FHLBDN	AA+	Hilltop Securities	03/22/19	-	20,000,000	19,861,236	19,997,600	19,997,600	2.48	07/03/19	3	-
	FHLB Discount Note Total					7,486,500	20,000,000	19,861,236	19,997,600	19,997,600	2.48		3	-
	3135G0E33	FNMA	AA+	FTN Financial	01/24/18	6,996,500	-	-	-	-		07/20/18		-
	3135G0L68	FNMA	AA+	Hilltop Securities	08/23/17	4,995,500	-	-	-	-		07/27/18		-
	FNMA Total					11,992,000	-	-	-	-				-
	912828WW6	T-Note		FTN Financial	1/11/19	-	10,000,000	9,952,063	9,994,800	9,994,800	2.50	07/31/19	31	67,783
	TREASURY NOTE Total					-	10,000,000	9,952,063	9,994,800	9,994,800	2.50		31	67,783
	Fund 599 - LoneStar	State Pool	AAAm	LoneStar	09/01/01	3,348,296	10,656,123	10,656,123	10,656,123	10,656,123	2.40	08/01/19	32	-
	Fund 599 - TexPool	State Pool	AAAm	TexPool	09/01/01	4,399,646	7,896,601	7,896,601	7,896,601	7,896,601	2.40	08/05/19	36	-
	Fund 599 - TexStar	State Pool	AAAm	TexStar	04/27/10	3,374,157	14,363,655	14,363,655	14,363,655	14,363,655	2.41	08/01/19	32	-
	Fund 599 - TexasCLASS	State Pool	AAAm	TexasCLASS	02/09/17	-	4,915,780	4,915,780	4,915,780	4,915,780	2.49	08/21/19	52	-
	Fund 599 - TexasTerm	State Pool	AAAm	Texas Term	01/04/10	3,232,521	10,917,210	10,917,210	10,917,210	10,917,210	2.39	08/04/19	35	-
	State Pool Total					14,354,620	48,749,369	48,749,369	48,749,369	48,749,369	2.41		35	-
	Fund 599 - Money Mkt	Money Mkt		Prosperity Bank	05/31/12	30,428	11,349	11,349	11,349	11,349	0.45	Open	1	-
	Money Market Total					30,428	11,349	11,349	11,349	11,349	0.45		1	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	33,732	505	505	505	505	0.45	Open	1	-
	Prosperity Bank Total					33,732	505	505	505	505	0.45		1	-
	500 - Debt Service Funds Total					64,904,368	78,761,223	78,574,522	78,753,623	78,753,623	2.44		27	67,783
600 - Capital Projects Funds														
	Fund 645 - TexPool	State Pool	AAAm	TexPool	10/23/17	763	-	-	-	-	2.40	08/05/19	36	-
	Fund 647 - TexPool	State Pool	AAAm	TexPool	08/29/18	-	8,806,318	8,806,318	8,806,318	8,806,318	2.40	08/01/19	32	-
	Fund 647 - TexStar	State Pool	AAAm	TexStar	08/29/18	-	11,933,988	11,933,988	11,933,988	11,933,988	2.41	08/01/19	32	-
	Fund 648 - TexPool	State Pool	AAAm	TexPool	04/23/19	-	1,208,308	1,208,308	1,208,308	1,208,308	2.40	08/05/19	36	-
	Fund 655 - TexPool	State Pool	AAAm	TexPool	08/31/18	-	8,270	8,270	8,270	8,270	2.40	08/05/19	36	-
	State Pool Total					763	21,956,884	21,956,884	21,956,884	21,956,884	2.41		34	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	6	17	17	17	17	0.45	Open	1	-
	Prosperity Bank Total					6	17	17	17	17	0.45		1	-
	600 - Capital Projects Funds Total					769	21,956,901	21,956,901	21,956,901	21,956,901	2.41		34	-
700 - Internal Service Funds														
	Fund 752 - TexPool	State Pool	AAAm	TexPool	07/01/16	105	116,010	116,010	116,010	116,010	2.40	08/05/19	36	-
	Fund 753 - TexPool	State Pool	AAAm	TexPool	02/21/14	6,307,400	6,868,682	6,868,682	6,868,682	6,868,682	2.40	08/05/19	36	-
	Fund 753 - TexStar	State Pool	AAAm	TexStar	09/26/13	1,377	1,408	1,408	1,408	1,408	2.41	08/01/19	32	-
	Fund 753 - TexasTerm	State Pool	AAAm	Texas Term	10/03/14	202,588	3,290	3,290	3,290	3,290	2.39	08/04/19	35	-
	Fund 771 - LoneStar	State Pool	AAAm	LoneStar	12/18/14	761,716	778,902	778,902	778,902	778,902	2.40	08/01/19	32	-
	Fund 771 - TexPool	State Pool	AAAm	TexPool	02/21/14	2,852,889	1,882,080	1,882,080	1,882,080	1,882,080	2.40	08/05/19	36	-
	Fund 774 - TexPool	State Pool	AAAm	TexPool	02/21/14	480,753	317,348	317,348	317,348	317,348	2.40	08/05/19	36	-
	State Pool Total					10,606,828	9,967,720	9,967,720	9,967,720	9,967,720	2.40		36	-
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	1,711,077	749,451	749,451	749,451	749,451	0.45	Open	1	-
	Prosperity Bank Total					1,711,077	749,451	749,451	749,451	749,451	0.45		1	-
	700 - Internal Service Funds Total					12,317,905	10,717,171	10,717,171	10,717,171	10,717,171	2.26		33	-
700 - Business-Type Activities														
	Fund 711 - TexasTerm	State Pool	AAAm	Texas Term	03/21/16	4,529,017	6,217,027	6,217,027	6,217,027	6,217,027	2.39	08/04/19	35	-

FBISD Portfolio Position

6/30/2019

Fund	CUSIP/Description	Type	Rating	Broker	Purchase Date	Market Value 7/01/18	Par Value 6/30/19	Total Cost Purchased	Book Value 6/30/19	Market Value 6/30/19	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
Fund 712- TexPool		State Pool	AAAm	TexPool	07/11/18	-	1,312,032	1,312,032	1,312,032	1,312,032	2.40	08/05/19	36	-
State Pool Total						4,529,017	7,529,059	7,529,059	7,529,059	7,529,059	2.39		35	-
ENT - Prosperity Bank		Cash		Prosperity Bank	06/30/15	988,679	235,150	235,150	235,150	235,150	0.45	Open	1	-
EXTDP - Prosperity Bank		Cash		Prosperity Bank	05/31/12	219,469	129,820	129,820	129,820	129,820	0.45	Open	1	-
Prosperity Bank Total						1,208,148	364,970	364,970	364,970	364,970	0.45		1	-
700 - Business-Type Activities						5,737,164	7,894,029	7,894,029	7,894,029	7,894,029	2.30		34	-
780 - Technology Equipment Fund														
Fund 780 - LoneStar		State Pool	AAAm	LoneStar	10/28/14	3,353,308	373,464	373,464	373,464	373,464	2.40	08/01/19	32	-
Fund 780 - TexPool		State Pool	AAAm	TexPool	10/28/14	2,031,645	3,021,405	3,021,405	3,021,405	3,021,405	2.40	08/05/19	36	-
State Pool Total						5,384,953	3,394,869	3,394,869	3,394,869	3,394,869	2.40		36	-
780 - Technology Equipment Fund						5,384,953	3,394,869	3,394,869	3,394,869	3,394,869	2.40		36	-
800 - Trust & Agency Funds														
Fund 865AF - Lone Star		State Pool	AAAm	LoneStar	12/12/12	3,793,846	3,927,162	3,927,162	3,927,162	3,927,162	2.40	08/01/19	32	-
State Pool Total						3,793,846	3,927,162	3,927,162	3,927,162	3,927,162	2.40		32	-
Prosperity Bank		Cash		Prosperity Bank	05/31/12	210,361	93,040	93,040	93,040	93,040	0.45	Open	1	-
Prosperity Bank Total						210,361	93,040	93,040	93,040	93,040	0.45		1	-
800 - Trust & Agency Funds Total						4,004,207	4,020,202	4,020,202	4,020,202	4,020,202	2.35		31	-

TOTAL PORTFOLIO	\$ 274,190,941	\$ 348,188,795	\$ 347,649,275	\$ 348,146,495	\$ 348,146,495	2.36	28	380,299
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						Portfolio %	Policy %
FAMCA	-	10,000,000	10,000,000	10,002,900	10,002,900	2.87%	
FHLB	45,999,588	20,000,000	19,812,437	19,974,000	19,974,000	5.74%	
FHLB Disc. Note	22,459,500	30,000,000	29,791,854	29,996,400	29,996,400	8.62%	
FHLMC	-	-	-	-	-	0.00%	
FNMA	21,987,000	-	-	-	-	0.00%	
Treasury Notes	49,978,000	30,000,000	29,856,189	29,984,400	29,984,400	8.61%	
	\$ 140,424,088	\$ 90,000,000	\$ 89,460,480	\$ 89,957,700	\$ 89,957,700	25.84%	60.00%
CASH	\$ 10,149,848	\$ 13,531,600	\$ 13,531,600	\$ 13,531,600	\$ 13,531,600	3.89%	
INVESTMENT ACCOUNT	29,918,704	31,228,757	31,228,757	31,228,757	31,228,757	8.97%	
MONEY MARKETS	30,428	11,349	11,349	11,349	11,349	0.00%	60.00%
STATE POOLS	93,667,873	213,417,089	213,417,089	213,417,089	213,417,089	61.30%	65.00%
TOTALS	\$ 274,190,941	\$ 348,188,795	\$ 347,649,275	\$ 348,146,495	\$ 348,146,495	100.00%	

Note: Sub-totals may not add up correctly since pennies are not shown but are utilized when calculating totals.